

The Manager
 Company Announcement Office
 Australian Securities Exchange Limited
 Level 6, Exchange Centre
 20 Bridge Street
 Sydney NSW 2000

9 June 2026

NANUK NEW WORLD FUND ACTIVE ETF (“Fund”) (“ASX: NNUK”)

Monthly portfolio disclosure notification

We advise that the portfolio for the Fund as at 31 May 2026 comprised the following listed securities:

Taiwan Semiconductor Manufacturing Co. Ltd.	5.00%	Kokusai Electric Corporation	1.06%
Microsoft Corporation	5.00%	MasTec, Inc.	1.00%
SK hynix Inc.	4.67%	RELX PLC	0.98%
NVIDIA Corporation	4.54%	Generac Holdings Inc.	0.97%
Agilent Technologies, Inc.	3.63%	Waters Corporation	0.96%
Vestas Wind Systems A/S	3.17%	Mondi plc	0.92%
Asia Vital Components Co., Ltd.	2.46%	Clear Secure, Inc. Class A	0.90%
Waste Management, Inc.	2.41%	MediaTek Inc	0.89%
Fortinet, Inc.	2.31%	Fiserv, Inc.	0.88%
Samsung Electronics Co., Ltd.	2.23%	DENSO CORPORATION	0.82%
Accenture Plc Class A	2.18%	Shimadzu Corporation	0.82%
Contemporary Amperex Technology Co. Ltd	2.18%	Siemens Aktiengesellschaft	0.80%
Keyence Corporation	2.15%	Autodesk, Inc.	0.73%
Global Payments Inc.	2.04%	Realtek Semiconductor Corp	0.73%
ResMed Inc.	1.93%	Compagnie de Saint-Gobain SA	0.67%
ServiceNow, Inc.	1.84%	Infineon Technologies AG	0.67%
Sprouts Farmers Market, Inc.	1.82%	TIS Inc.	0.61%
Nordex SE	1.80%	KRAFTIA CORPORATION	0.55%
Rockwell Automation, Inc.	1.78%	KONE Oyj Class B	0.55%
Bureau Veritas SA	1.73%	COMSYS Holdings Corporation	0.54%
Veeva Systems Inc Class A	1.63%	Veolia Environnement SA	0.54%
CDW Corporation	1.57%	Cisco Systems, Inc.	0.51%
Otis Worldwide Corporation	1.56%	Waste Connections, Inc.	0.48%
Prysmian S.p.A.	1.52%	ASML Holding NV	0.46%
Trane Technologies plc	1.51%	Central Japan Railway Company	0.44%
Clean Harbors, Inc.	1.50%	Siemens Energy AG	0.40%
Corpay, Inc.	1.48%	Vertiv Holdings Co. Class A	0.40%
IDEX Corporation	1.37%	Canadian National Railway Company	0.36%
Roper Technologies, Inc.	1.36%	QUALCOMM Incorporated	0.36%
GlobalFoundries Inc.	1.30%	HOYA CORPORATION	0.33%
SGS SA	1.21%	KLA Corporation	0.29%
Medtronic Plc	1.18%	Ciena Corporation	0.21%
Nokia Oyj	1.14%	Canadian Pacific Kansas City Limited	0.17%
Kingspan Group Plc	1.13%	ASSA ABLOY AB Class B	0.16%

Keysight Technologies Inc

1.08%

ANDRITZ AG

0.01%

If you have any queries, please contact Nanuk New World Fund Active ETF on +61 2 9258 1600 or contact@nanukasset.com.

Yours sincerely,

Andrew Godfrey

Director,

Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for
Nanuk New World Fund Active ETF



Mr. Andrew Godfrey, Director, has authorised that this document be given to the ASX.